

**URBANA SCHOOL DISTRICT #116**  
**2013-14 BUDGET SUMMARY**  
**SEPTEMBER, 2013**

FUNDS	EST. BEGINNING BALANCE 6/30/13	BUDGETED REVENUES	BUDGETED EXPEND.	CURRENT YEAR SURPLUS (DEF)	EST. ENDING BALANCE 6/30/14
EDUCATION (10)	2,159,546	34,938,871	36,991,693	(2,052,822)	106,724
CARLE TAX ESCROW	7,340,506				7,340,506
SPECIAL ED (13)	(400,367)	554,537	410,806	143,731	(256,636)
GRANT (15)	1,387,986	10,192,884	10,187,445	5,439	1,393,425
<b>TOTAL EDUC. FUND</b>	3,147,165	45,686,292	47,589,944	(1,903,652)	1,243,513
<b>CARLE TAX ESCROW</b>	7,340,506				7,340,506
OPER. & MAINT. (20)	(3,981,091)	3,216,878	3,627,368	(410,490)	(4,391,581)
CARLE TAX ESCROW	1,105,691				1,105,691
DEBT SERVICE (30)	1,638,298	7,935,004	7,506,664	428,340	2,066,638
CARLE TAX ESCROW	1,528,541				1,528,541
TRANSPORTATION(40)*	(531,849)	1,872,031	1,907,187	(35,156)	(567,005)
CARLE TAX ESCROW	251,688				251,688
IMRF (50)*	37,528	927,122	1,046,555	(119,433)	(81,905)
CARLE TAX ESCROW	333,204				333,204
CONSTRUCTION-W/C (60)	6,373,061	0	4,459,147	(4,459,147)	1,913,914
AQUATIC CENTER - UIAC (63)	51,510	0	5,000	(5,000)	46,510
FACILITY SALES TAX (65)	1,929,845	3,200,000	2,829,691	370,309	2,300,154
FACILITY SALES TAX PROJECTS (66)	0	0	0	0	0
CAPITAL PROJECTS-DEBT CERT (67)	178,579	0	178,579	(178,579)	0
WORKING CASH (70)	7,041,962	5,931	5,000	931	7,042,893
CARLE TAX ESCROW	3,930				3,930
TORT (80)*	(391,586)	615,042	677,580	(62,538)	(454,124)
CARLE TAX ESCROW	187,231				187,231
L/S LEVY (90)*	(248,774)	312,035	0	312,035	63,261
CARLE TAX ESCROW	123,895				123,895
<b>TOTAL ALL FUNDS</b>	15,244,648	63,770,335	69,832,715	(6,062,380)	9,182,268
<b>CARLE TAX ESCROW</b>	10,874,686				10,874,686

CARLE TAX ESCROW figures, shown in red, are excluded from fund balance as these amounts are not available for spending. Funds may need to be repaid after the tax appeal process is complete.

\*Indicates funds where tax rates were increased in '96 to help cushion the District from the effects of tax caps.

Beginning balances subject to change. Subject to actual results and audit currently in process.